GENERAL GOVERNMENT GG 1

# 8660 Public Utilities Commission

# **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,962	\$4,279	\$5,046
Allocation for employee compensation	143	111	-
Allocation for staff benefits	7	53	-
Budget Position Transparency	-	-731	-
Expenditure by Category Redistribution	-	731	-
Section 3.60 pension contribution adjustment	108	36	
TOTALS, EXPENDITURES	\$4,220	\$4,479	\$5,046
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,965	\$6,033	\$7,327
Allocation for employee compensation	187	65	-
Allocation for staff benefits	10	31	-
Budget Position Transparency	-	-428	-
Expenditure by Category Redistribution	-	428	-
Section 3.60 pension contribution adjustment	141	21	<u> </u>
TOTALS, EXPENDITURES	\$6,303	\$6,150	\$7,327
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,839	\$3,005	\$2,437
Allocation for employee compensation	70	71	-
Allocation for staff benefits	4	35	-
Budget Position Transparency	-	-466	-
Expenditure by Category Redistribution	-	466	=
Miscellaneous baseline adjustment	-	-1,000	-
Section 3.60 pension contribution adjustment	52	23	-
TOTALS, EXPENDITURES	\$2,965	\$2,134	\$2,437
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS .			
001 Budget Act appropriation	\$13,011	\$14,332	\$16,631
Allocation for employee compensation	502	244	-
Allocation for staff benefits	26	116	-
Budget Position Transparency	-	-1,608	-
Expenditure by Category Redistribution	-	1,608	=
Map Values from Invisible Account Codes	-	-1	-
Section 3.60 pension contribution adjustment	379	78	-
TOTALS, EXPENDITURES	\$13,918	\$14,769	\$16,631
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$93,766	\$93,506	\$127,955
Allocation for employee compensation	1,591	1,313	-
Allocation for staff benefits	83	639	-
Budget Position Transparency	-	-8,648	-
Expenditure by Category Redistribution	-	8,648	-
Map Values from Invisible Account Codes	-1	-1	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	1,199	420	=
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate	(25,180)	(26,968)	(30,478)
Account)			
Prior Year Balances Available:			
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission)			
TOTALS, EXPENDITURES	\$96,960	\$95,877	\$127,955
0464 California High-Cost Fund-A Administrative Committee Fund APPROPRIATIONS			
001 Budget Act appropriation	\$1,475	\$1,631	\$1,251
Allocation for employee compensation	9	7	-
Allocation for staff benefits	_	2	_
Budget Position Transparency	-	-49	-
Expenditure by Category Redistribution	-	49	-
Section 3.60 pension contribution adjustment	7	2	-
Totals Available	\$1,491	\$1,642	\$1,251
Unexpended balance, estimated savings	-230	-	-
TOTALS, EXPENDITURES	\$1,261	\$1,642	\$1,251
0470 California High-Cost Fund-B Administrative Committee Fund		. ,	. ,
APPROPRIATIONS			
001 Budget Act appropriation	\$1,441	\$1,749	\$1,512
Allocation for employee compensation	8	6	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-40	-
Expenditure by Category Redistribution	-	40	-
Past year adjustment	1	-	-
Section 3.60 pension contribution adjustment	6	2	-
011 Budget Act appropriation (loan from High-Cost Fund-B Administrative Committee Fund to	(-)	(10,000)	(-)
Regional Railroad Accident Preparedness and Immediate Response Fund)			
Totals Available	\$1,456	\$1,759	\$1,512
Unexpended balance, estimated savings	<u>-781</u>		
TOTALS, EXPENDITURES	\$675	\$1,759	\$1,512
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund APPROPRIATIONS			
001 Budget Act appropriation	\$21,193	\$21,444	\$25,806
Allocation for employee compensation	29	21	-
Allocation for staff benefits	2	10	-
Budget Position Transparency	-	-142	-
Expenditure by Category Redistribution	-	142	-
Section 3.60 pension contribution adjustment	22	7	=
Totals Available	\$21,246	\$21,482	\$25,806
Unexpended balance, estimated savings	-2,866	-	-
TOTALS, EXPENDITURES	\$18,380	\$21,482	\$25,806
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,657	\$64,370	\$67,759
Allocation for employee compensation	71	40	-
Allocation for staff benefits	4	19	-
Budget Position Transparency	-	-266	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

GENERAL GOVERNMENT GG 3

Expenditure by Category Redistribution         5.6         1.3         5.7           Section 5.00 pension contribution adjustment         \$62,786         \$64,442         \$87,789           Totals Available         \$20,822         -         -           OFF TOTALS, EXPENDITURES         \$1,90         \$64,442         \$67,789           OFF PAIL FORD         \$1,90         \$1,90         \$64,442         \$67,789           OFF PAIL FORD         \$1,90         \$1,90         \$1,90         \$1,90         \$1,90           Part year adjustment         \$72         -         \$1,90 <th>1 STATE OPERATIONS</th> <th>2014-15*</th> <th>2015-16*</th> <th>2016-17*</th>	1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Totals Available         \$62,786         \$64,422         \$7.75           Unexpended balance, estimated savings         −20,822         −         −           TOTALS, EXPENDITURES         \$41,96         \$64,492         \$67,795           D491 Payphone Service Providers Committee Fund         \$72         −         −           APPROPRIATIONS         \$72         −         −           O19 Budget Act appropriation         \$72         −         −           Past year adjustment         −         7         −         −           O193 California Teleconnect Fund Administrative Committee Fund         APPROPRIATIONS         \$3,668         \$2,480           Allocation for employee compensation         \$2,945         \$3,668         \$2,480           Allocation for staff benefits         \$2         11         −           Budget Position Transparency         \$2         11         −           Expenditure by Category Redistribution         \$3,007         \$3,700         \$2,480           Budget Position Transparency         \$3,007         \$3,700         \$2,480           Totals Available         \$3,007         \$3,700         \$2,480           Unexpended balance, estimated savings         \$122         \$1         \$1           T	Expenditure by Category Redistribution	-	266	-
Unexpended balance, estimated savings         20,822         c         c           TOTALS, EXPENDITURES         \$41,964         \$64,472         \$67,759           APPROPRIATIONS           001 Budget Act appropriation         \$72         c         c           Past year adjustment         67         c         c           TOTALS, EXPENDITURES         \$         \$         \$         \$           APPROPRIATIONS         34         \$2,945         \$3,658         \$         \$           MPROPIATIONS         34         \$2,945         \$3,658         \$	Section 3.60 pension contribution adjustment	54	13	
TOTALS, EXPENDITURES         \$41,945         \$64,745 <t< td=""><td>Totals Available</td><td>\$62,786</td><td>\$64,442</td><td>\$67,759</td></t<>	Totals Available	\$62,786	\$64,442	\$67,759
A949 Popyhone Service Providers Committee Fund           APPROPRIATIONS         \$72 </td <td>Unexpended balance, estimated savings</td> <td>-20,822</td> <td></td> <td></td>	Unexpended balance, estimated savings	-20,822		
Page	TOTALS, EXPENDITURES	\$41,964	\$64,442	\$67,759
001 Budget Act appropriation         \$72         cm         cm           CPT ALLY SEXPENDITURES         \$         \$         \$           AURITURIS         \$         \$         \$         \$           AURITURIS         \$	0491 Payphone Service Providers Committee Fund			
Past year adjustment         72         5         \$         \$           TOTALS, EXPENDITURES         \$				
TOTALS, EXPENDITURES         \$	001 Budget Act appropriation	\$72	-	=
APPROPRIATIONS	Past year adjustment			
APPROPRIATIONS         \$2,945         \$3,658         \$2,448           001 Budget Act appropriation         \$2,945         \$3,658         \$2,480           Allocation for employee compensation         34         \$24         1.0           Budget Position Transparency         1.0         1.54        0           Expenditure by Category Redistribution         2.6         8            Section 3.60 pension contribution adjustment         2.6         8            Totals Available         \$3,007         \$3,701         \$2,480           Unexpended balance, estimated savings         -124             TOTALS, EXPENDITURES         2.283         \$3,701         \$2,480           OB890 Federal Trust Fund           APPROPRIATIONS           201 Budget Act appropriation         \$5,498         \$7,834         \$5,744           Allocation for employee compensation         203         1.0            Allocation for staff benefits         10         70            Budget Position Transparency         2.0             Expenditure by Category Redistribution         5.0         9.0            Map Values from Invisibl	TOTALS, EXPENDITURES	\$-	\$-	\$-
01 Budget Act appropriation         \$2,945         \$3,658         \$2,480           Allocation for employee compensation         34         24         -           Allocation for staff benefits         2         1-15         -           Budget Position Transparency         -         1-56         -         -           Expenditure by Category Redistribution         20         8.8         -         -           Section 3.60 pension contribution adjustment         26         8         -				
Allocation for employee compensation   34   24   34   34   34   34   34   34		<b>^</b>	40.000	
Allocation for staff benefits   2   11   1-5				\$2,480
Budget Position Transparency         - 154         - 154         - 2           Expenditure by Category Redistribution         - 154         - 2 <td></td> <td></td> <td></td> <td>-</td>				-
Expenditure by Category Redistribution         154         154           Section 3.60 pension contribution adjustment         26         8         -           Totals Available         \$3,007         \$3,701         \$2,480           Unexpended balance, estimated savings         124         -         -           TOTALS, EXPENDITURES         \$2,883         \$3,701         \$2,480           TOTALS, EXPENDITURES         \$2,883         \$3,701         \$2,480           DOTALS, EXPENDITURES         \$2,883         \$3,701         \$2,480           TOTALS, EXPENDITURES         \$5,498         \$3,783         \$5,744           Allocation for employee compensation         203         146         -           Allocation for staff benefits         10         7         -           Budget Position Transparency         2         962         -           Expenditure by Category Redistribution         2         962         -           Map Values from Invisible Account Codes         1         1         1         -           Section 3.60 pension contribution adjustment         \$5,944         \$6,944         \$6,944         \$6,944         \$6,944         \$6,944         \$6,944         \$6,944 <th< td=""><td></td><td>2</td><td>• •</td><td>-</td></th<>		2	• •	-
Section 3.60 pension contribution adjustment         26         8		-		-
Totals Available         \$3,007         \$3,701         \$2,480           Unexpended balance, estimated savings         -124             TOTALS, EXPENDITURES         \$2,883         \$3,701         \$2,880           OB390 Federal Trust Fund           APPROPRIATIONS           010 Budget Act appropriation         \$5,498         \$7,834         \$5,744           Allocation for employee compensation         203         146            Allocation for staff benefits         10         70            Budget Position Transparency         2         962            Expenditure by Category Redistribution          962            Map Values from Invisible Account Codes         -1             Past year adjustment         769             Section 3.60 pension contribution adjustment         153         47            TOTALS, EXPENDITURES         \$5,994         \$6,04         \$5,144           Seribus sements         \$44,491         \$61,44         \$61,44           TOTALS, EXPENDITURES         \$44,91         \$61,44         \$61,44           TOTALS, EXPENDITURES         \$25,181		-	154	=
Management   Man	Section 3.60 pension contribution adjustment	26	8	
TOTALS, EXPENDITURES         \$2,883         \$3,701         \$2,480           APPROPRIATIONS           001 Budget Act appropriation         \$5,498         \$7,834         \$5,744           Allocation for employee compensation         203         146         -           Allocation for staff benefitis         10         70         -           Budget Position Transparency         -962        62         -           Expenditure by Category Redistribution         -962        6 <t< td=""><td>Totals Available</td><td>\$3,007</td><td>\$3,701</td><td>\$2,480</td></t<>	Totals Available	\$3,007	\$3,701	\$2,480
APPROPRIATIONS   \$5,498   \$7,834   \$5,744   Allocation for employee compensation   \$203   146   \$6,200   Allocation for employee compensation   \$6,498   \$7,834   \$6,744   Allocation for staff benefits   \$10   \$70   \$6,200   Budget Position Transparency   \$6,200   \$6,200   Expenditure by Category Redistribution   \$6,200   \$6,200   Apy Values from Invisible Account Codes   \$6,000   \$6,000   Apy Values from Invisible Account Codes   \$44,491   \$61,444   Appropriation   \$44,491   \$61,344   Allocation for employee compensation   \$25,181   \$26,969   \$30,480   Allocation for employee compensation   \$610   \$430   \$61,444   Allocation for employee compensation   \$610   \$430   \$61,444   Allocation for staff benefits   \$61,400   \$61,400   \$61,400   Allocation for staff benefits   \$61,400   \$61,400   \$61,400   Allocation for staff benefits   \$61,400   Allocation for staff benefits   \$61,400   Allocation for employee compensation   \$610   \$61,400   Allocation for staff benefits   \$61,400   Allocation for employee compensation   \$61,400   Alloc	Unexpended balance, estimated savings	124		
APPROPRIATIONS         \$5,498         \$7,834         \$5,744           Allocation for employee compensation         203         146         -           Allocation for staff benefits         10         70         -           Budget Position Transparency         -         -962         -           Expenditure by Category Redistribution         -         962         -           Map Values from Invisible Account Codes         -         1         -         -           Past year adjustment         -         769         -         -           Past year adjustment         -         769         -         -           Section 3.60 pension contribution adjustment         153         47         -           TOTALS, EXPENDITURES         \$5,094         \$8,096         \$5,744           TOTALS, EXPENDITURES         \$44,491         \$61,344         \$61,344           TOTALS, EXPENDITURES         \$44,491         \$61,444         \$61,344           TOTALS, EXPENDITURES         \$44,491         \$61,444         \$61,344           TOTALS, EXPENDITURES         \$25,181         \$26,969         \$30,480           Allocation for employee compensation         \$25,181         \$26,969         \$30,480           Al	TOTALS, EXPENDITURES	\$2,883	\$3,701	\$2,480
O1 Budget Act appropriation         \$5,498         \$7,834         \$5,744           Allocation for employee compensation         203         146         -           Allocation for staff benefits         10         70         -           Budget Position Transparency         -         -962         -           Expenditure by Category Redistribution         -         962         -           Map Values from Invisible Account Codes         -         1         -         -           Map Values from Invisible Account Codes         -				
Allocation for employee compensation         203         146         -           Allocation for staff benefits         10         70         -           Budget Position Transparency         -         -962         -           Expenditure by Category Redistribution         -         962         -           Map Values from Invisible Account Codes         -         1         -         -           Past year adjustment         -769         -         -         -           Section 3.60 pension contribution adjustment         153         47         -           TOTALS, EXPENDITURES         \$5,094         \$8,096         \$5,744           Composition Seminture ments           Reimbursements         \$44,491         \$61,444         \$61,344           TOTALS, EXPENDITURES         \$44,491         \$61,444         \$61,344           TOTALS, EXPENDITURES         \$44,491         \$61,444         \$61,344           TOTALS, EXPENDITURES         \$25,181         \$26,969         \$30,480           Allocation for employee compensation         \$25,181         \$26,969         \$30,480           Allocation for employee compensation         \$25,181         26         -           Allocation for staff benefit		<b>^-</b>	<b>A=</b>	<b>A</b>
Allocation for staff benefits         10         70         - 962         - 962         - 962         - 962         - 26				\$5,744
Budget Position Transparency         - 962         -           Expenditure by Category Redistribution         962         -           Map Values from Invisible Account Codes         -1         -1         -           Past year adjustment         -769         -         -           Section 3.60 pension contribution adjustment         153         47         -           TOTALS, EXPENDITURES         \$5,094         \$8,096         \$5,744           APPROPRIATIONS           Reimbursements         \$44,491         \$61,444         \$61,344           TOTALS, EXPENDITURES         \$25,181         \$26,969         \$30,480           Allocation for employee compensation         \$25,181         \$26,969         \$30,480           Allocation for employee compensation         610         430         -           Allocation for staff benefits         31         206			_	-
Expenditure by Category Redistribution         962         962           Map Values from Invisible Account Codes         -1         -1         -           Past year adjustment         -769         -         -           Section 3.60 pension contribution adjustment         153         47         -           TOTALS, EXPENDITURES         \$5,094         \$8,096         \$5,744           APPROPRIATIONS           Reimbursements         \$44,491         \$61,444         \$61,344           TOTALS, EXPENDITURES         \$25,181         \$26,969         \$30,480           All Decay Public Utilities Commission Ratepayer Advocate Account           APPROPRIATIONS           001 Budget Act appropriation         \$25,181         \$26,969         \$30,480           Allocation for employee compensation         610         430         -           Budget Position Transpare	Allocation for staff benefits	10	70	-
Map Values from Invisible Account Codes         -1         -1         -1           Past year adjustment         -769         -         -           Section 3.60 pension contribution adjustment         153         47         -           TOTALS, EXPENDITURES         \$5,094         \$8,096         \$5,744           APPROPRIATIONS           Reimbursements         \$44,491         \$61,444         \$61,344           TOTALS, EXPENDITURES         \$44,491         \$61,444         \$61,344           APPROPRIATIONS           001 Budget Act appropriation         \$25,181         \$26,969         \$30,480           Allocation for employee compensation         \$25,181         \$26,969         \$30,480           Allocation for employee compensation         \$1         20         -           Allocation for staff benefits         31         206         -           Budget Position Transparency         -         -2,007         -           Expenditure by Category Redistribution         -         2,007         -           Map Values from Invisible Account Codes         1         1         -           Miscellaneous baseline adjustment         460         139         -	Budget Position Transparency	-	-962	=
Past year adjustment         -769         -         -           Section 3.60 pension contribution adjustment         153         47         -           TOTALS, EXPENDITURES         \$5,094         \$8,096         \$5,744           APPROPRIATIONS           Reimbursements         \$44,491         \$61,444         \$61,344           TOTALS, EXPENDITURES         \$44,491         \$61,444         \$61,344           APPROPRIATIONS           001 Budget Act appropriation         \$25,181         \$26,969         \$30,480           Allocation for employee compensation         610         430         -           Allocation for staff benefits         31         206         -           Budget Position Transparency         2,007         -           Expenditure by Category Redistribution         2,007         -           Map Values from Invisible Account Codes         1         1         -           Miscellaneous baseline adjustment         460         139         -           Section 3.60 pension contribution adjustment         460         139         -	Expenditure by Category Redistribution	-	962	-
Section 3.60 pension contribution adjustment         153         47            TOTALS, EXPENDITURES         \$5,094         \$8,096         \$5,744           O995 Reimbursements           APPROPRIATIONS           Reimbursements         \$44,491         \$61,444         \$61,344           TOTALS, EXPENDITURES         \$44,491         \$61,444         \$61,344           APPROPRIATIONS           001 Budget Act appropriation         \$25,181         \$26,969         \$30,480           Allocation for employee compensation         610         430         -           Allocation for staff benefits         31         206         -           Budget Position Transparency         5         -2,007         -           Expenditure by Category Redistribution         2,007         -           Map Values from Invisible Account Codes         1         1         -           Miscellaneous baseline adjustment         460         139         -           Section 3.60 pension contribution adjustment         460         139         -	Map Values from Invisible Account Codes	-1	-1	-
TOTALS, EXPENDITURES         \$5,094         \$8,096         \$5,744           0995 Reimbursements           APPROPRIATIONS           Reimbursements         \$44,491         \$61,444         \$61,344           TOTALS, EXPENDITURES         \$44,491         \$61,444         \$61,344           APPROPRIATIONS           001 Budget Act appropriation         \$25,181         \$26,969         \$30,480           Allocation for employee compensation         610         430         -           Allocation for staff benefits         31         206         -           Budget Position Transparency         -         -2,007         -           Expenditure by Category Redistribution         -         -2,007         -           Map Values from Invisible Account Codes         1         1         -           Miscellaneous baseline adjustment         -         1         1         -           Section 3.60 pension contribution adjustment         460         139         -	Past year adjustment	-769	-	-
0995 Reimbursements           APPROPRIATIONS           Reimbursements         \$44,491         \$61,444         \$61,344           TOTALS, EXPENDITURES         \$44,491         \$61,444         \$61,344           APPROPRIATIONS           001 Budget Act appropriation         \$25,181         \$26,969         \$30,480           Allocation for employee compensation         610         430         -           Allocation for staff benefits         31         206         -           Budget Position Transparency         -         -2,007         -           Expenditure by Category Redistribution         -         2,007         -           Map Values from Invisible Account Codes         1         1         -           Miscellaneous baseline adjustment         -         1         1         -           Section 3.60 pension contribution adjustment         460         139         -	Section 3.60 pension contribution adjustment	153	47	
APPROPRIATIONS         Reimbursements         \$44,491         \$61,444         \$61,344           TOTALS, EXPENDITURES         \$44,491         \$61,444         \$61,344           3089 Public Utilities Commission Ratepayer Advocate Account           APPROPRIATIONS           001 Budget Act appropriation         \$25,181         \$26,969         \$30,480           Allocation for employee compensation         610         430         -           Allocation for staff benefits         31         206         -           Budget Position Transparency         -         -2,007         -           Expenditure by Category Redistribution         -         2,007         -           Map Values from Invisible Account Codes         1         1         -           Miscellaneous baseline adjustment         -         1         1         -           Section 3.60 pension contribution adjustment         460         139         -	TOTALS, EXPENDITURES	\$5,094	\$8,096	\$5,744
Reimbursements         \$44,491         \$61,444         \$61,344           TOTALS, EXPENDITURES         \$44,491         \$61,444         \$61,344           3089 Public Utilities Commission Ratepayer Advocate Account           APPROPRIATIONS           001 Budget Act appropriation         \$25,181         \$26,969         \$30,480           Allocation for employee compensation         610         430         -           Allocation for staff benefits         31         206         -           Budget Position Transparency         -         -2,007         -           Expenditure by Category Redistribution         -         2,007         -           Map Values from Invisible Account Codes         1         1         -           Miscellaneous baseline adjustment         -         1         1         -           Section 3.60 pension contribution adjustment         460         139         -	0995 Reimbursements			
TOTALS, EXPENDITURES         \$44,491         \$61,444         \$61,344           3089 Public Utilities Commission Ratepayer Advocate Account           APPROPRIATIONS           001 Budget Act appropriation         \$25,181         \$26,969         \$30,480           Allocation for employee compensation         610         430         -           Allocation for staff benefits         31         206         -           Budget Position Transparency         - 2,007         -           Expenditure by Category Redistribution         - 2,007         -           Map Values from Invisible Account Codes         1         1         -           Miscellaneous baseline adjustment         - 1         -         -           Section 3.60 pension contribution adjustment         460         139         -				
3089 Public Utilities Commission Ratepayer Advocate Account         APPROPRIATIONS       \$25,181       \$26,969       \$30,480         O01 Budget Act appropriation       610       430       -         Allocation for employee compensation       610       430       -         Allocation for staff benefits       31       206       -         Budget Position Transparency       -       -2,007       -         Expenditure by Category Redistribution       -       2,007       -         Map Values from Invisible Account Codes       1       1       -         Miscellaneous baseline adjustment       -       1       -         Section 3.60 pension contribution adjustment       460       139       -				
APPROPRIATIONS         001 Budget Act appropriation       \$25,181       \$26,969       \$30,480         Allocation for employee compensation       610       430       -         Allocation for staff benefits       31       206       -         Budget Position Transparency       - 2,007       -         Expenditure by Category Redistribution       - 2,007       -         Map Values from Invisible Account Codes       1       1       -         Miscellaneous baseline adjustment       - 1       -       -         Section 3.60 pension contribution adjustment       460       139       -	·	\$44,491	\$61,444	\$61,344
001 Budget Act appropriation         \$25,181         \$26,969         \$30,480           Allocation for employee compensation         610         430         -           Allocation for staff benefits         31         206         -           Budget Position Transparency         - 2,007         -           Expenditure by Category Redistribution         - 2,007         -           Map Values from Invisible Account Codes         1         1         -           Miscellaneous baseline adjustment         -         1         -           Section 3.60 pension contribution adjustment         460         139         -				
Allocation for employee compensation       610       430       -         Allocation for staff benefits       31       206       -         Budget Position Transparency       -       -2,007       -         Expenditure by Category Redistribution       -       2,007       -         Map Values from Invisible Account Codes       1       1       1         Miscellaneous baseline adjustment       -       1       -         Section 3.60 pension contribution adjustment       460       139       -		<b>COT 404</b>	<b>#00.000</b>	<b>#</b> 00 400
Allocation for staff benefits       31       206       -         Budget Position Transparency       -       -2,007       -         Expenditure by Category Redistribution       -       2,007       -         Map Values from Invisible Account Codes       1       1       1       -         Miscellaneous baseline adjustment       -       1       -       -         Section 3.60 pension contribution adjustment       460       139       -				\$30,480
Budget Position Transparency      2,007       -         Expenditure by Category Redistribution       - 2,007       -         Map Values from Invisible Account Codes       1       1       1         Miscellaneous baseline adjustment       - 1       1       -         Section 3.60 pension contribution adjustment       460       139       -				-
Expenditure by Category Redistribution         -         2,007         -           Map Values from Invisible Account Codes         1         1         1         -           Miscellaneous baseline adjustment         -         1         -		31		=
Map Values from Invisible Account Codes       1       1       -         Miscellaneous baseline adjustment       -       1       -         Section 3.60 pension contribution adjustment       460       139       -		-		-
Miscellaneous baseline adjustment - 1 - Section 3.60 pension contribution adjustment - 460 139 -				=
Section 3.60 pension contribution adjustment		1	1	=
		-		-
TOTALS, EXPENDITURES \$26,283 \$27,746 \$30,480		<del></del>		<del>-</del>
	TOTALS, EXPENDITURES	\$26,283	\$27,746	\$30,480

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

GG 4 GENERAL GOVERNMENT

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,772	\$4,436	\$3,667
Allocation for employee compensation	56	33	-
Allocation for staff benefits	3	16	-
Budget Position Transparency	-	-218	-
Expenditure by Category Redistribution	-	218	-
Section 3.60 pension contribution adjustment	42	11	
Totals Available	\$3,873	\$4,496	\$3,667
Unexpended balance, estimated savings	-576		
TOTALS, EXPENDITURES	\$3,297	\$4,496	\$3,667
Total Expenditures, All Funds, (State Operations)	\$268,694	\$318,217	\$359,439
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$37,838	\$41,813	\$41,813
Totals Available	\$37,838	\$41,813	\$41,813
Unexpended balance, estimated savings	-3,904		
TOTALS, EXPENDITURES	\$33,934	\$41,813	\$41,813
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,777	\$20,777	\$20,777
Totals Available	\$20,777	\$20,777	\$20,777
Unexpended balance, estimated savings	-5,387		
TOTALS, EXPENDITURES	\$15,390	\$20,777	\$20,777
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund APPROPRIATIONS			
101 Budget Act appropriation	\$181,400	\$324,220	\$457,345
Current Year Expenditure Authority Increase	-	137,827	-
Supplemental appropriations bill increase for the Universal Lifeline Program	96,000	· -	-
TOTALS, EXPENDITURES	\$277,400	\$462,047	\$457,345
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund APPROPRIATIONS	<b>,</b> ,	*	*****
101 Budget Act appropriation	\$210	\$210	\$210
Totals Available	\$210	\$210	\$210
Unexpended balance, estimated savings	-82	-	,
TOTALS, EXPENDITURES	<u>\$128</u>	\$210	\$210
0493 California Teleconnect Fund Administrative Committee Fund	<b>V120</b>	Ψ210	<b>V</b> 210
APPROPRIATIONS			
101 Budget Act appropriation	\$104,605	\$145,065	\$145,065
Totals Available	\$104,605	\$145,065	\$145,065
Unexpended balance, estimated savings	-5,405		
TOTALS, EXPENDITURES	\$99,200	\$145,065	\$145,065
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code section 895	\$585,736	\$655,518	\$562,057
Miscellaneous baseline adjustment	-	-55,276	-

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Totals Available	\$585,736	\$600,242	\$562,057
Unexpended balance, estimated savings	-54,206		
TOTALS, EXPENDITURES	\$531,530	\$600,242	\$562,057
3141 California Advanced Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$94,011	\$94,011	\$94,011
Totals Available	\$94,011	\$94,011	\$94,011
Unexpended balance, estimated savings	-70,829		
TOTALS, EXPENDITURES	\$23,182	\$94,011	\$94,011
Total Expenditures, All Funds, (Local Assistance)	\$980,764	\$1,364,165	\$1,321,278
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,249,458	\$1,682,382	\$1,680,717

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.